

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT**  
**January 1, 2015 Thru April 30, 2015**

<b><u>BEGINNING BALANCE</u></b>		<b>\$5,803.16</b>
<b>RECEIPTS:</b>		
Group Contributions	\$1,745.15	
Birthday Contributions	\$13.00	
World Service Committee Basket	\$47.00	
Assembly Registration	\$69.00	
Assembly Basket	\$52.00	
Ways & Means - Sales	\$41.50	
- Raffle	\$130.00	
Fundraiser--2015	\$0.00	
<b>MISCELLANEOUS RECEIPTS:</b>		
Forum Raffle	\$55.00	
II. State Convention Profit	\$0.00	
Serenity Days 10B	\$100.00	
Donation from Fun Fest	\$90.00	
AA. State conference	\$0.00	
	<b>\$2,342.65</b>	
<b>TOTAL RECEIPTS</b>		<b>\$8,145.81</b>
<b>DISBURSMENTS:</b>		
Mileage	\$416.84	
Motel	\$129.00	
Parking	\$0.00	
Office Supplies	\$0.00	
Printing/Copying	\$60.49	
Postage	\$73.50	
Secretary of State	\$10.00	
North Central Regional Delegates Meeting	\$0.00	
North Central Regional Delegates Meeting Alt.	\$700.00	
Delegates Pocket Money	\$500.00	
World Service Conference Equalized Expense	\$0.00	
Donations for Assembly Meeting Rooms	\$50.00	
Forum Subscriptions	\$44.00	
<b>MISCELLANEOUS DISBURSMENTS:</b>		
Ways and Means misc. expense	\$13.75	
Group Records misc. expense	\$0.00	
Bank expence	\$0.00	
World Service Donation	\$0.00	
Fund Raiser Expences	\$0.00	
Web Page Expences	\$0.00	
Background check	\$0.00	
2015 reserve fd. Savings	\$0.00	
<b>TOTAL DISBURSMENTS</b>	<b>\$1,997.58</b>	
<b><u>ENDING BALANCE (Total cash on hand):</u></b>		<b>\$6,148.23</b>
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<b><u>SAVINGS/RESERVE FUND BEGINNING BALANCE:</u></b>		<b>\$3,017.36</b>
<b>RECEIPTS (Birthdays \$00, Group \$10.00, Interest \$0.07, 10% \$00)</b>	<b>\$10.07</b>	
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>		<b>\$3,027.43</b>